

GRASSLANDS REGIONAL FCSS SOCIETY		APPROVED April 30, 2022		
Comparative Income Statement		April	APPROVED YEAR-TO-DATE	ANNUAL BUDGET
REVENUE				
FCSS				
FCSS Provincial			292,641.00	585,282.00
Municipal Match Contribution 2022			146,320.50	146,320.50
				-
Municipal Plus 2022			43,665.39	43,665.39
Municipal Carryover 2021				8,851.70
Municipal Plus Restricted				30,000.00
Interest & Other Income			227.26	-
Reserve				100,000.00
Program funding				
Citizen of the Year				
City of Brooks - Oil & Gas Community Response				
Total revenues		-	482,854.15	914,119.59
EXPENSES				
Office				
Facility and Janitorial	1,400.00		6,320.00	16,000.00
Repairs, Equipment, maintenance, Supplies and Postage	282.45		1,995.22	7,000.00
Telephone	377.05		1,533.67	5,000.00
Bank charges	16.05		79.20	400.00
Advertising and promotion	982.20		982.20	5,000.00
Wages				
Director*	10,665.45		31,996.44	117,320.04
Office assistant	3,892.32		11,676.96	33,733.44
Benefits 5020,5030,5420,5430,5440,5575,5576 *	2,870.53		9,344.87	29,491.99
Professional fees				
Professional Service Fees Accounting & Legal	9,155.82		9,174.60	9,500.00
Insurance				950.00
Professional Development & Travel and Subsistence				
Director	500.00		2,000.00	8,400.00
Director FCSS Conferences, Seminars and FCSSAA South				1,500.00
Professional Development Staff				1,500.00
Travel and Subsistence Admin Assistant	200.00		800.00	2,600.00
Board meetings in Brooks/Events/Presentations			51.04	2,500.00
Board Conventions and seminars /FCSSAA South				10,000.00
Program expenses				
Program funding	75,750.00		171,774.00	323,274.00
Home Cleaning Contract			2,925.35	7,800.00
Citizen of the Year	1,325.85		2,773.50	6,000.00
Voluntary Sector Support Programs/ Annual Fees	360.61		1,061.11	9,000.00
Community Outreach Program	11,981.33		37,190.79	108,523.83
Family Fun Day/Community Events				6,000.00
Summer Youth Volunteer Program				2,000.00
Summer Students Wages & Benefits				8,000.00
FCSS Projects				3,109.20
LiveNewell				7,000.00
Future Community Partnerships - Core				-
Outside Core Funding				
Municipal Plus Restricted	200.00		7,592.34	45,000.00
Reserve				100,000.00
Meals on Wheels Contract	956.95		6,761.75	28,000.00
Future Community Partnership Municipal Plus				9,517.09
City of Brooks - Oil & Gas Community Response				
Total expenses	120,916.61		306,033.04	
EXCESS OF REVENUE OVER EXPENSES		(120,916.61)	176,821.11	914,119.59

*includes 2 month overlap for training

Board Signing Authority

Executive Director